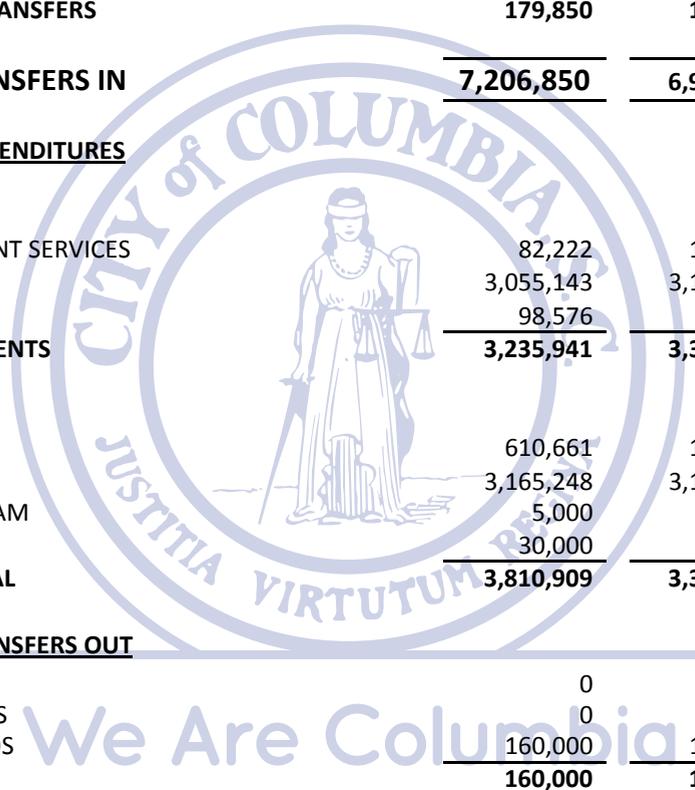


PARKING OPERATING FUND SUMMARY
PROPOSED FY 2014 / 2015

	BUDGET	PROPOSED	INC.	
	FY 13/14	FY 14/15	(DEC.)	% CHANGE
<u>OPERATING REVENUES</u>				
STREET PARKING METERS	2,250,000	2,150,000	(100,000)	-4%
PARKING GARAGES	2,256,250	2,328,700	72,450	3%
PARKING LOTS	89,000	95,000	6,000	7%
MISCELLANEOUS REVENUE	17,750	17,750	0	0%
VALIDATIONS	14,000	14,000	0	0%
IN-OUT PARKING	35,000	40,000	5,000	14%
PARKING METER BAG FEE	15,000	15,000	0	0%
NON-MOVING VIOLATIONS	2,350,000	2,100,000	(250,000)	-11%
TOTAL REVENUE	7,027,000	6,760,450	(266,550)	-4%
<u>NON-OPERATING & TRANSFERS IN</u>				
INTEREST REVENUE	75,000	60,000	(15,000)	-20%
SALE OF PROPERTY - GAIN/(LOSS)	0	0	0	
RENTS & PROPERTY	104,850	104,850	0	0%
FROM BOND PROCEEDS	0	0	0	
FROM OTHER FUNDS	0	0	0	
TOTAL NON-OPERATING & TRANSFERS	179,850	164,850	(15,000)	-8%
TOTAL REVENUES & TRANSFERS IN	7,206,850	6,925,300	(281,550)	-4%
<u>EXPENDITURES</u>				
<u>Operating Departments</u>				
FINANCE - PARKING PAYMENT SERVICES	82,222	135,641	53,419	65%
PARKING SERVICES	3,055,143	3,133,513	78,370	3%
PUBLIC WORKS	98,576	97,872	(704)	-1%
TOTAL OPERATING DEPARTMENTS	3,235,941	3,367,026	131,085	4%
<u>Non-Departmental</u>				
DEPRECIATION	610,661	181,979	(428,682)	-70%
DEBT SERVICE	3,165,248	3,165,248	0	0%
EMPLOYEE TUITION PROGRAM	5,000	5,000	0	0%
RESERVE	30,000	15,000	(15,000)	-50%
TOTAL NON-DEPARTMENTAL	3,810,909	3,367,227	(443,682)	-12%
<u>TRANSFERS OUT</u>				
TO GENERAL FUND	0	0	0	
TO CAPITAL IMPROVEMENTS	0	0	0	
TO INTERNAL SERVICE FUNDS	160,000	191,047	31,047	19%
TOTAL TRANSFERS	160,000	191,047	31,047	19%
TOTAL BUDGET	7,206,850	6,925,300	(281,550)	-4%
TOTAL SURPLUS/(DEFICIT)	0	0		



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